

Rehab/Reno.Of Closed Schools- RROCS -- No. 916587

Category
Agency
Planning Area
Relocation Impact

MCPS
Public Schools
Countywide

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 19, 2006
19-19 (05 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	2,990	2,367	540	83	83	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,380	2,025	1,964	391	391	0	0	0	0	0	0
Construction	39,865	10,686	13,226	15,953	11,676	4,277	0	0	0	0	0
Other	2,956	626	1,050	1,280	780	500	0	0	0	0	0
Total	50,191	15,704	16,780	17,707	12,930	4,777	0	0	0	0	0

FUNDING SCHEDULE (\$000)

PAYGO	375	375	0	0	0	0	0	0	0	0	0
Recordation Tax	7,000	7,000	0	0	0	0	0	0	0	0	0
Schools Impact Tax	4,398	0	0	4,398	0	4,398	0	0	0	0	0
G.O. Bonds	34,172	8,329	12,534	13,309	12,930	379	0	0	0	0	0
Current Revenue:											
General	2,765	0	2,765	0	0	0	0	0	0	0	0
State Aid	1,481	0	1,481	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				5,532	922	922	922	922	922	922	0
Energy				1,632	272	272	272	272	272	272	0
Program-Staff				19,314	3,219	3,219	3,219	3,219	3,219	3,219	0
Program-Other				13,032	2,172	2,172	2,172	2,172	2,172	2,172	0
Net Impact				39,510	6,585	6,585	6,585	6,585	6,585	6,585	0
Workyears				396.0	66.0	66.0	66.0	66.0	66.0	66.0	0.0

DESCRIPTION

MCPS retained some closed schools for use for office space, as holding schools, or for alternative programs. Occasionally a closed school is reopened as an operating school to address increasing enrollment. Some rehabilitation is necessary to restore spaces for contemporary instructional use. An amendment to the FY 2003-2008 CIP was approved for the reopening of the former Arcola Elementary School. An FY 2003 special appropriation and amendment to the FY 2003-2008 CIP in the amount of \$2.0M was approved to provide a science laboratory to the Emory Grove Center and one science laboratory at the McKenney Hills Center and minor facility modifications to the Lynnbrook Center and the Stephen Knolls Center. This funding allowed for the establishment of a downcounty regional alternative high school education program and allowed the program currently housed at the McKenney Hills Center to be relocated to the Stephen Knolls Center and the Lynnbrook Center. On December 9, 2003, the County Council approved a transfer of \$350K in FY 2004 from the Clarksburg Area MS (Rocky Hill Replacement) project to the Downcounty Consortium ES #27. An FY 2005 appropriation was approved for the reopening of the Downcounty Consortium ES #27 (Connecticut Park), planning funds for the reopening of Col. Belt Junior High School, and funds for two stand-alone modular buildings for the Infants & Toddlers Program staff at Neelsville MS and Rosa Parks MS, provided funds for the relocation of administrative office space currently housed at Connecticut Park, and provided funds for the relocation of offices currently housed at the North Lake holding facility. This appropriation for administrative offices and staff space represents parital funding to begin locating offices in alternative space, followed by a long-term permanent housing solution for Adult Education and ESOL classrooms. Due to fiscal constraints in the FY 2005-2010 CIP, the County Council shifted funds for the Downcounty Consortium ES #28 one year, changing the completion date to September 2006.

An FY 2006 appropriation was approved for construction funds for Downcounty Consortium ES #28, and furniture and equipment funds for Downcounty Consortium ES #27. A Special Appropriation and amendment to the FY 2005-2010 CIP was approved in the amount of \$2.4 million in expenditures for the Downcounty Consortium Elementary School #27 to provide additional funding due to rising construction costs. The Board of Education's Requested FY 2007-2012 CIP included an expenditure shift of \$500,000 from FY 2006 to FY 2007 for A. Mario Loiederman Middle School to reflect the actual implementation of the project and eligibility for state funds in FY 2007.

FISCAL NOTE

Recordation Tax revenue will support this project by \$3.285 million in FY 2003.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
Initial Cost Estimate		2,330
First Cost Estimate		
Current Scope	FY00	27,082
Last FY's Cost Estimate		51,486
Present Cost Estimate		50,191
Appropriation Request	FY07	0
Appropriation Req. Est.	FY08	0
Supplemental		
Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		50,191
Expenditures/		
Encumbrances		18,796
Unencumbered Balance		31,395
Partial Closeout Thru	FY04	43,487
New Partial Closeout	FY05	4,060
Total Partial Closeout		47,547

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshal
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits

MAP

